

TANFIELD PARISH COUNCIL
ACCOUNTS 2011 / 2012
PAYMENTS MADE

Date	Payee Details	Particulars	Cheque		AMOUNT	VAT	TOTAL
			No.	Minute Ref.			
Establishment Charges							
01/04/2011	Yorkshire Local Councils Associations	Membership	111	4/4/11 P.4	£194.00	£0.00	£194.00
04/04/2011	West Tanfield Memorial Hall	Hall Hire (Invoice AS/75)	93	11/7/11 P.4	£38.00	£0.00	£38.00
05/04/2011	Mr A H Place	Internal Auditor	98	APCM 10.2	£35.00	£0.00	£35.00
09/05/2011	West Tanfield Memorial Hall	Hall Hire (Invoice AS/81)	99	11/7/11 P.4	£14.00	£0.00	£14.00
20/06/2011	Came and Company	Insurance	113	11/7/11 P.2	£300.80	£0.00	£300.80
11/07/2011	West Tanfield Memorial Hall	Hall Hire (Invoice AS/87)	123	3/10/11 P.3	£21.00	£0.00	£21.00
20/09/2011	Mazars	External Auditor	125	3/10/11 P.3	£120.00	£24.00	£144.00
10/10/2011	West Tanfield Memorial Hall	Hall Hire (Invoice AS/96)	127	3/10/11 P.3	£26.00	£0.00	£26.00
09/11/2011	West Tanfield Memorial Hall	Hall Hire (Invoice AS/111)	142	16/4/12 P.4	£7.00	£0.00	£7.00
24/11/2011	Hambleton District Council	Election Charges	136	9/1/12 P.2	£100.00	£0.00	£100.00
09/01/2012	West Tanfield Memorial Hall	Hall Hire (Invoice AS/110)	140	9/1/12 P.2	£14.00	£0.00	£14.00
TOTAL					£869.80	£24.00	£893.80
Clerk / Secretarial Expenditure							
19/05/2011	PC World (Reimbursed to Iona Taylor)	Computer Costs	120	11/7/11 P.5	£100.00	£0.00	£100.00
30/06/2011	Aila Peacock	Secretarial Services	114	11/7/11 P.4	£86.88	£0.00	£86.88
30/06/2011	Iona Taylor	Clerk (April, May & June 2011)	117	11/7/11 P.4	£658.96	£0.00	£658.96
04/07/2011	Aila Peacock	Stationery	116	3/10/11 P.3	£9.26	£1.85	£11.11
30/09/2011	Iona Taylor	Clerk (July, August & September 2011)	128	3/10/11 P.3	£572.90	£0.96	£573.86
31/12/2011	Iona Taylor	Clerk (October, November & December 2011)	139	9/1/12 P.2	£591.66	£1.61	£593.27
31/03/2012	<i>Iona Taylor</i>	<i>Clerk (January, February & March 2012)</i>	<i>147</i>	<i>16/4/12 P.4</i>	<i>£491.51</i>	<i>£0.00</i>	<i>£491.51</i>
TOTAL					£2,511.17	£4.42	£2,515.59
Renewals, Repairs & Maintenance							
13/04/2011	Power Point Ltd (Reimbursed to David Parkinson)	Lawnmower Expenses	109	13/6/11 P.1	£183.00	£0.00	£183.00
26/04/2011	L&J Garden Services Ltd	Lawnmower Parts & Servicing	107	11/7/11 P.4	£178.00	£35.60	£213.60
30/04/2011	Wensleydale Garage	Petrol	97	11/7/11 P.4	£55.68	£11.13	£66.81
01/06/2011	John E. Moxon	Thornborough Sign	110	13/6/11 P.1	£1,000.00	£200.00	£1,200.00
30/06/2011	Wensleydale Garage	Petrol	115	APCM 2012	£24.69	£4.94	£29.63
31/07/2011	Wensleydale Garage	Petrol	130	APCM 2012	£25.77	£5.15	£30.92
31/08/2011	Wensleydale Garage	Petrol	121	3/10/11 P.3	£58.68	£11.74	£70.42
30/09/2011	Wensleydale Garage	Petrol	130	9/1/12 P.2	£13.56	£2.71	£16.27

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			No.	Minute Ref.				
20/10/2011	Wicksteed Leisure Ltd	Playgrounds Inspections	131	9/1/12 P.1		£135.00	£27.00	£162.00
31/10/2011	Wensleydale Garage	Petrol	132	9/1/12 P.2		£4.67	£0.93	£5.60
03/01/2012	Brian Porteus	Grasscutting	137	9/1/12 P.2		£375.00	£0.00	£375.00
31/03/2012	Wensleydale Garage	Petrol	145	16/4/12 P.4		£37.78	£7.56	£45.34
TOTAL						£2,091.83	£306.76	£2,398.59
Parish Caretaker								
05/05/2011	The Walled Garden Scheme	Parish Caretaker - April 2011 (Invoice 472)	100	11/7/11 P.4		£122.16	£24.43	£146.59
03/06/2011	The Walled Garden Scheme	Parish Caretaker - May 2011 (Invoice 498)	108	11/7/11 P.4		£139.50	£27.90	£167.40
07/07/2011	The Walled Garden Scheme	Parish Caretaker - June 2011 (Invoice 509)	118	11/7/11 P.4		£120.00	£24.00	£144.00
26/07/2011	The Walled Garden Scheme	Parish Caretaker - July 2011 (Invoice 544)	122	3/10/11 P.3		£120.00	£24.00	£144.00
14/09/2011	The Walled Garden Scheme	Parish Caretaker - August 2011 (Invoice 588)	129	9/1/12 P.2		£120.00	£24.00	£144.00
28/09/2011	The Walled Garden Scheme	Parish Caretaker - September 2011 (Invoice 617)	126	3/10/11 P.3		£120.00	£24.00	£144.00
22/11/2011	The Walled Garden Scheme	Parish Caretaker - October 2011 (Invoice 662)	134	9/1/12 P.2		£120.00	£24.00	£144.00
22/11/2011	The Walled Garden Scheme	Parish Caretaker - November & December 2011 (Invoice 666)	134	9/1/12 P.2		£264.00	£52.80	£316.80
21/01/2012	The Walled Garden Scheme	Parish Caretaker - January 2012 (Invoice 735)	143	16/4/12 P.4		£120.00	£24.00	£144.00
09/03/2012	The Walled Garden Scheme	Parish Caretaker - February 2012 (Invoice 751)	144	16/4/12 P.4		£135.00	£27.00	£162.00
TOTAL						£1,380.66	£276.13	£1,656.79
Bonfire and Fireworks Event								
03/11/2011	Booker Cash & Carry	Food, Drink & Event Supplies	Cash	9/1/12 P.2		£101.65	£5.51	£107.16
04/11/2011	Mr P H Almack	Fireworks (Paid part cash and part cheque).	NW387	9/1/12 P.2		£800.00	£0.00	£800.00
04/11/2011	Morrisons	Food, Drink & Event Supplies	Cash	9/1/12 P.2		£30.06	£0.49	£30.55
25/11/2011	West Tanfield Memorial Hall	Payment of Donations	NW388	9/1/12 P.2		£507.43	£0.00	£507.43
TOTAL						£1,439.14	£6.00	£1,445.14
Miscellaneous								
01/04/2011	Playing Fields Association	Shared Membership	112	11/7/11 P.4		£4.17	£0.00	£4.17
06/07/2011	Yorkshire Local Council Associations	Training	111	APCM 2012		£74.00	£0.00	£74.00
15/07/2011	Yorkshire Local Council Associations	Good Councillors Guides	119	APCM 2012		£7.00	£0.00	£7.00
23/09/2011	Ripon Local Studies Research Centre	Glimpse of the Past Booklets	124	11/7/11 P.2		£10.00	£0.00	£10.00
17/01/2011	Hambleton Citizens Advice Bureau	Donation	141	9/1/12 P.2		£50.00	£0.00	£50.00
TOTAL						£145.17	£0.00	£145.17
GRAND TOTALS						£8,437.77	£617.31	£9,055.08